

Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Lloyds Current Account	Online	Cur. a/c	31/03/2024	£0.00
Unity Trust Bank Current Account	Online	Cur. a/c	31/03/2024	£7,828.83
Unity Trust Bank Access Account	Online	SAV. a/c	31/03/2024	£1,696.92
				£9,525.75

Less, any unpresented cheque already issued and approved:

Cheque No.		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____

Total: _____

Less any payments approved not yet cleared (see PTBA February)	
Plus, any payments received not yet reconciled	£0.00
	£9,525.75

CashBook Balance as at 31/03/2024 (date) **£9,525.75** **(A)**

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£8,349.05	
Add: Receipts	ADD	£32,950.35	32517.48
Less: payments	LESS	£31,773.65	
Current / Closing Balance:		£9,525.75	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Sally Freemantle, Clerk and RFO, Chardstock Parish Council

_____ Sign 24/04/2024 Date

Approved By: _____

_____ Sign 24/04/2024 Date